

# Anjali Yadav & Associates

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## Annexure - II Company Secretaries

### FORMAT FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT.

( details should be certified by the auditors)

1 For Quarter Ended	30.06.2016
2	INE618R01015
ISIN :	
3 Face Value :	Rs. 10 each
4 Name of the Company	MoongipaSecurities Limited
5 Registered Office Address	18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005
6 Correspondence Address	18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005
7 Telephone & Fax Nos.	(Ph) 011-41450121 & (Fax) 011-41450122
8 Email address	moongipas@gmail.com

9 Names of the Stock Exchanges where the company's securities are listed :	BSE
	ASE

	Number of shares	% of Total Issued Cap.
10 Issued Capital	5010200	100%
11 Listed Capital (Exchange-wise) (as per company records)	5010200	100%
12 Held in dematerialised form in CDSL	376860	7.52%
13 Held in dematerialised form in NSDL	2004615	40.01%
14 Physical	2628725	52.47%
15 Total No.of shares (12+13+14)	5010200	

16 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :	N.A
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17 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction Forfeiture, Any other (to specify).

18 Register of Members is updated (Yes / No)	YES
If not, updated upto which date	

19 Reference of previous quarter with regards to excess dematerialised shares, if any.	N.A.
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20 Has the company resolved the matter mentioned in point no.19 above in the current quarter ? If not, reason why ?	N.A.
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21 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No.of demat requests	No.of requests	No.of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	Nil
Pending for more than 21 days	Nil	Nil	Nil

22 Name, Telephone & Fax No. of the Compliance Officer of the Co.	Mr. Sanjeev Jain (Ph.)011-41450121 & (Fax) 011-41450122
23 Name, Address, Tel. & Fax No., Regn. no. of the Auditor	ANJALI YADAV C/o Anjali Yadav & Associates Company Secretaries B-6/32, Sector-15, Rohini Delhi-110085 Ph No.:011-27883223 FCS No. 6628, CP No.7257
24 Appointment of common agency for share registry work if yes (name & address)	M/s Skyline Finance Services Pvt. Ltd. D-153 A, First Floor, Okhla Industrial Area, Phase-1, New Delhi-110020
25 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NO

For Anjali Yadav & Associates

Proprietor  
C.P. No.: 7257  
FCS 6628



Date: 07th July, 2016  
Place: New Delhi